



00002300 TW100T03021815455500 7 000000000 2070875416



TEXAS SEMI TRUCK SALES LLC  
11118 MAYNARD PL.  
HOUSTON TX 77064

Page 1 of 7  
Statement Period: February 01 - February 28, 2018



Account Information & Customer Service  
1-(877) 968-7962



P.O. Box 7889 The Woodlands, TX 77387



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### Summary of Accounts

ACCOUNT TYPE AND NUMBER	BALANCE FORWARD	TOTAL DEBITS	TOTAL CREDITS	CLOSING BALANCE
Business Simple Checking <del>133031700</del>	781.74	20,069.39	20,583.90	1,296.25

### Business Simple Checking ~~133031700~~

#### Transactions

Date	Credits	Debits	Balance	Description
02-01	2,000.00		2,781.74	Online Transfer Credit OL XFER
02-01	393.88		3,175.62	ACH-MERCH DEP 611000000130995 BKCD 18553321066
02-01		23.60	3,152.02	POS DB CHEVRON 0305116 HOUSTON TX 000000000601691
02-01		94.69	3,057.33	POS DB GREAT VALUE STORAGE - HOUSTON TX 000000000083530
02-01		150.00	2,907.33	CASH CK #Check
02-01		167.00	2,740.33	CASH CK #79
02-01		368.00	2,372.33	CASH CK #80
02-01		531.00	1,841.33	CASH CK #82
02-02	427.97		2,269.30	ACH-MERCH DEP 611000000130995 BKCD 18553321066
02-02	1,284.00		3,553.30	DEPOSIT
02-02		10.81	3,542.49	POS DB Spotify USA New York NY 000000000489929
02-02		16.52	3,525.97	POS DB WHATABURGER 154 Q26 HOUSTON TX 000000000229820
02-02		100.00	3,425.97	Online Transfer Debit OL XFER
02-02		11.08	3,414.89	ACH-MERCH FEES 611000000130998 BKCD 18553321066
02-02		58.96	3,355.93	ACH-MERCH FEES 611000000130995 BKCD 18553321066
02-03		15.00	3,340.93	POS DB CHEVRON/JACK'S HOUSTON TX 000000000441375
02-03		23.40	3,317.53	POS DB CHEVRON 0373692 HOUSTON TX 000000000255112
02-03		29.73	3,287.80	POS DB MCDONALD'S F37033 HOUSTON TX 000000000746714
02-03		200.00	3,087.80	Online Transfer Debit OL XFER
02-04	80.00		3,167.80	DEPOSIT
02-04		7.53	3,160.27	POS DB NNT FM EXPRESS FOOD030281 HOUSTON TX 000000000336861
02-04		13.74	3,146.53	POS DB KROGER HOUSTON HOUSTON TX 000000000063317
02-04		1,100.00	2,046.53	CASH CK #Check
02-05		10.65	2,035.88	POS DB SHIPLEY DO-NUTS KATY F HOUSTON TX 000000000207392
02-05		10.81	2,025.07	POS DB Spotify USA New York NY 000000001004541
02-05		427.48	1,597.59	Check #83
02-06	44.44		1,642.03	ACH-MERCH DEP 611000000130998 BKCD 18553321066
02-06	832.53		2,474.56	ACH-MERCH DEP 611000000130995 BKCD 18553321066
02-06		9.99	2,464.57	POS DB SHELL Service Station HOUSTON TX 000000000433561
02-06		140.73	2,323.84	POS DB UNIVERSAL WINDSHIELD R HOUSTON TX 000000000316829
02-07	556.37		2,880.21	ACH-MERCH DEP 611000000130995 BKCD 18553321066
02-07		11.99	2,868.22	POS DB 7-ELEVEN NEW BRAUNFELS TX 000000000572385
02-07		25.00	2,843.22	POS DB FIVE STAR CITGO HOUSTON TX 000000000105308
02-07		25.52	2,817.70	POS DB SHELL Service S NEW BRAUNFELS TX 000000000278083
02-07		35.69	2,782.01	POS DB WAL-MART #0865 NEW BRAUNFELS TX 000000000574096
02-08	0.84		2,782.85	ACH-MERCH DEP 611000000130995 BKCD 18553321066
02-08		1.00	2,781.85	POS DB TEXAS SEMI TRUCK & RV NEW BRAUNFELS TX 000000000076296
02-08		8.32	2,773.53	POS DB TA #232 NEW BRAUNFEL NEW BRAUNFELS TX 000000000142245
02-08		100.00	2,673.53	CASH CK #777889

MEMBER FDIC EQUAL HOUSING LENDER • AN EQUAL OPPORTUNITY EMPLOYER


**Business Simple Checking** ~~13200~~ **1700**
**Transactions (continued)**

Date	Credits	Debits	Balance	Description
02-09	31.28		2,704.81	ACH-ACH PAYMNT 591297 AUTO RENTALS INC
02-09	305.24		3,010.05	ACH-MERCH DEP 611000000130995 BKCD 18553321066
02-09		23.26	2,986.79	POS DB EL POLLO RICO #7 NEW BRAUNFELS TX 000000000301815
02-09		30.91	2,955.88	POS DB MOD PIZZA NEW BRAUNFEL NEW BRAUNFELS TX 000000000122067
02-09		49.47	2,906.41	POS DB NST THE HOME DEPOT 971806 NEW BRAUNFELS TX 000000000856260
02-09		75.27	2,831.14	POS DB LOWES #02812* NEW BRAUNFELS TX 000000000290127
02-09		545.19	2,285.95	POS DB DULTMEIER SALES LLC OMAHA NE 000000000410793
02-10		2.13	2,283.82	POS DB APL* ITUNES.COM/BILL 866-712-7753 CA 00000000070817
02-10		11.90	2,271.92	POS DB AmazonPrime Membership amzn.com/prme WA 000000000356340
02-10		26.08	2,245.84	POS DB SHELL Service S NEW BRAUNFELS TX 000000000227157
02-10		200.00	2,045.84	Online Transfer Debit OL XFER
02-11	445.00		2,490.84	DEPOSIT
02-11		20.01	2,470.83	POS DB CINCO RANCH EXP KATY TX 000000000094550
02-12	39.15		2,509.98	ACH-MERCH DEP 611000000130998 BKCD 18553321066
02-12	529.95		3,039.93	ACH-MERCH DEP 611000000130995 BKCD 18553321066
02-12		17.29	3,022.64	POS DB WAL Wal-Mart Super 440214 HOUSTON TX 000000000763535
02-12		552.15	2,470.49	ACH-5122247661 33294191 TEXAS MUTUAL INS
02-13	50.60		2,521.09	ACH-ACH PAYMNT 591297 AUTO RENTALS INC
02-13	84.17		2,605.26	ACH-MERCH DEP 611000000130998 BKCD 18553321066
02-13	974.82		3,580.08	ACH-MERCH DEP 611000000130995 BKCD 18553321066
02-13	640.00		4,220.08	DEPOSIT
02-13		5.00	4,215.08	POS DB USPS KIOSK 48632 NEW BRAUNFELS TX 000000000636288
02-13		9.92	4,205.16	POS DB TRACTOR SUPPLY # NEW BRAUNFELS TX 000000000446400
02-13		23.01	4,182.15	POS DB SHELL Service S HOUSTON TX 000000000165948
02-13		28.10	4,154.05	POS DB SEALY TRUCK STO SEALY TX 000000000194865
02-13		200.00	3,954.05	Online Transfer Debit OL XFER
02-13		430.70	3,523.35	ACH-PAYMENT 1095-27714 COMBINED GROUP
02-14	1,225.60		4,748.95	ACH-MERCH DEP 611000000130995 BKCD 18553321066
02-14		25.00	4,723.95	POS DB GTL*INMATE PHONE SVC 877-650-4249 AL 000000000317723
02-14		26.08	4,697.87	POS DB NNT DAIRY QUEEN #14372958 NEW BRAUNFELS TX 000000000442415
02-14		104.99	4,592.88	POS DB EDIBLE ARRANGEMENTS 08773637848 CT 000000000459371
02-14		218.00	4,374.88	DEPOSITED ITEM CHGBACK
02-14		10.00	4,364.88	CHARGE BACK FEE
02-14		565.00	3,799.88	CASH CK #22223
02-14		695.00	3,104.88	CASH CK #22224
02-14		440.24	2,664.64	CASH CK #22225
02-14		897.49	1,767.15	CASH CK #22227
02-14		722.43	1,044.72	CASH CK #22229
02-14		797.49	247.23	CHECK 22222
02-15	300.00		547.23	Online Transfer Credit OL XFER
02-15	93.47		640.70	ACH-MERCH DEP 611000000130995 BKCD 18553321066
02-15		516.00	124.70	CASH CK #22230
02-15		54.00	70.70	Check #306
02-16	55.20		125.90	ACH-ACH PAYMNT 591297 AUTO RENTALS INC
02-16	766.14		892.04	ACH-MERCH DEP 611000000130995 BKCD 18553321066
02-16	1,145.00		2,037.04	DEPOSIT
02-16		28.96	2,008.08	POS DB FIVE BELOW 1125 HOUSTON TX 000000000508598
02-16		1.50	2,006.58	ATM BALANCE INQUIRY FEE
02-17		16.19	1,990.39	POS DB PANERA BREAD #204035 HOUSTON TX 000000000261084
02-17		17.00	1,973.39	POS DB SHELL Service Station NEW BRAUNFELS TX 000000000478838
02-17		21.86	1,951.53	POS DB STRIPES 1518 SEGUIN TX 000000000755367
02-17		26.79	1,924.74	POS DB CORNER STORE 2313 HOUSTON TX 000000000169824
02-17		150.00	1,774.74	Online Transfer Debit OL XFER
02-18		19.16	1,755.58	POS DB BUC-EE'S #22 NEW BRAUNFELS TX 000000000233565
02-18		27.69	1,727.89	POS DB WAL Wal-Mart Super 520761 HOUSTON TX 000000000278245
02-18		117.00	1,610.89	CASH CK #85
02-19		15.00	1,595.89	POS DB APL* ITUNES.COM/BILL 866-712-7753 CA 000000000602315
02-19		16.06	1,579.83	POS DB WHATABURGER 1079 HOUSTON TX 000000000602481
02-19		17.37	1,562.46	POS DB BUC-EE'S #22 NEW BRAUNFELS TX 000000000532800
02-19		21.64	1,540.82	POS DB AMAZON VIDEO ON DEMAND 888-802-3080 WA 000000000997210
02-19		21.70	1,519.12	POS DB ABC*PLANET FITNESS 281-8902727 TX 000000000241290
02-19		32.80	1,486.32	POS DB DENNY'S #8111 OLO 18 NEW BRAUNFELS TX 000000000330557





# Business Simple Checking ~~15600~~1700

## Transactions (continued)

Date	Credits	Debits	Balance	Description
02-19		337.77	1,148.55	POS DB GEICO *AUTO 800-841-3000 DC 000000000634612
02-20	348.13		1,496.68	ACH-MERCH DEP 611000000130995 BKCD 18553321066
02-20	1,436.00		2,932.68	DEPOSIT
02-20		7.04	2,925.64	POS DB JULIAS TEXAS TACOS HOUSTON TX 000000000243386
02-20		7.83	2,917.81	POS DB SHELL Service Station SEGUIN TX 000000000634679
02-20		25.50	2,892.31	POS DB NNT MAGICO MUFFLER 431798 HOUSTON TX 000000000372151
02-20		42.89	2,849.42	POS DB WAL Wal-Mart Super 852546 NEW BRAUNFELS TX 000000000679406
02-20		100.00	2,749.42	Online Transfer Debit OL XFER
02-20		500.00	2,249.42	CASH CK #Check
02-20		21.70	2,227.72	ACH-CLUB FEES EDWIN HEGGY PLANET FIT 281-890-2727
02-20		93.20	2,134.52	ACH-ENT ACH DR CENTERPOINT ENERGY IVR CPENERGY ENTEX
02-20		80.75	2,053.77	Check #84
02-21	39.37		2,093.14	ACH-MERCH DEP 611000000130998 BKCD 18553321066
02-21	52.90		2,146.04	ACH-MERCH DEP 611000000130998 BKCD 18553321066
02-21	440.68		2,586.72	ACH-MERCH DEP 611000000130995 BKCD 18553321066
02-21	1,740.79		4,327.51	ACH-MERCH DEP 611000000130995 BKCD 18553321066
02-21		1.07	4,326.44	POS DB CHEVRON 0373692 HOUSTON TX 000000000184238
02-21		7.49	4,318.95	POS DB TA #232 NEW BRAUNFEL NEW BRAUNFELS TX 000000000552712
02-21		14.94	4,304.01	POS DB SUBWAY 00663468 SEGUIN TX 000000000248881
02-21		19.19	4,284.82	POS DB BURGER KING #266 Q07 HOUSTON TX 00000000028675
02-21		21.40	4,263.42	POS DB fuel depot # 35 houston TX 000000000194296
02-21		25.92	4,237.50	POS DB JACK IN THE BOX 0827 NEW BRAUNFELS TX 000000000441513
02-21		27.78	4,209.72	POS DB TRTHFDR*TRUTHFINDER.C 800-6998081 CA 000000000532506
02-22		17.62	4,192.10	POS DB SHELL Service Station NEW BRAUNFELS TX 000000000719647
02-22		17.62	4,174.48	POS DB EL NOPALITO MEXICA NEW BRAUNFELS TX 000000000242403
02-22		21.36	4,153.12	POS DB U-HAUL OF LANDA NEW BRAUNFELS TX 000000000811431
02-22		21.64	4,131.48	POS DB SHELL Service Station NEW BRAUNFELS TX 000000000424056
02-22		32.70	4,098.78	POS DB LIDS 5822 SAN ANTONIO TX 000000000554747
02-22		87.67	4,011.11	POS DB NST THE HOME DEPOT 131348 NEW BRAUNFELS TX 000000000826267
02-23		28.34	3,982.77	POS DB WM SUPERCENTER # NEW BRAUNFELS TX 000000000854935
02-23		90.00	3,892.77	Online Transfer Debit OL XFER
02-23		129.86	3,762.91	POS DB ATT*BUS PHONE PMT 800-499-7928 TX 000000000301429
02-23		551.54	3,211.37	POS DB DULTMEIER SALES LLC OMAHA NE 000000000002479
02-24		0.01	3,211.36	POS DB FOOTLOCKER 800-9916815 WI 000000000005994
02-24		35.37	3,175.99	POS DB NST THE HOME DEPOT 332724 NEW BRAUNFELS TX 000000000619245
02-24		205.68	2,970.31	POS DB FOOTLOCKER 800-9916815 WI 000000000004323
02-25		200.00	2,770.31	Online Transfer Debit OL XFER
02-26	31.28		2,801.59	ACH-ACH PAYMNT 591297 AUTO RENTALS INC
02-26	231.10		3,032.69	ACH-MERCH DEP 611000000130995 BKCD 18553321066
02-26	1,918.00		4,950.69	DEPOSIT
02-26		18.03	4,932.66	POS DB BASKIN #355682 HOUSTON TX 000000000475125
02-26		20.00	4,912.66	POS DB LISA MOTEL HOUSTON TX 000000000233316
02-26		22.01	4,890.65	POS DB NEW BRAUNFELS FOOD STO NEW BRAUNFELS TX 000000000121728
02-26		29.84	4,860.81	POS DB DENNY'S #8111 OLO 18 NEW BRAUNFELS TX 00000000029969
02-26		49.95	4,810.86	POS DB WALGREENS #5423 HOUSTON TX 000000000489699
02-26		100.00	4,710.86	Online Transfer Debit OL XFER
02-26		100.00	4,610.86	ATM WDL 13484 Northwest Freeway Houston TX Woodforest National Bank 000000001069100
02-26		2,000.00	2,610.86	Check #33333
02-27	638.54		3,249.40	ACH-MERCH DEP 611000000130995 BKCD 18553321066
02-27		24.66	3,224.74	POS DB LOVE'S CNTRY KATY TX 000000000277384
02-27		175.00	3,049.74	Online Transfer Debit OL XFER
02-27		200.00	2,849.74	Online Transfer Debit OL XFER
02-27		325.00	2,524.74	Check #33335
02-28	866.46		3,391.20	ACH-MERCH DEP 611000000130995 BKCD 18553321066
02-28	535.00		3,926.20	DEPOSIT
02-28		4.32	3,921.88	POS DB AMAZON VIDEO ON DEMAND 888-802-3080 WA 000000000005984
02-28		17.63	3,904.25	POS DB MCDONALD'S F5515 NEW BRAUNFELS TX 000000000772249
02-28		680.00	3,224.25	CASH CK #10
02-28		690.00	2,534.25	CASH CK #12
02-28		614.00	1,920.25	CHECK
02-28		612.00	1,308.25	CHECK 11



## Business Simple Checking ~~1234567890~~1700

### Transactions (continued)

Date	Credits	Debits	Balance	Description
02-28		12.00	1,296.25	MAINTENANCE FEE SVC CH*

### Checks Cleared

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
02-01	Check	150.00	02-01	80	368.00	02-14	22224	695.00
02-04	Check	1,100.00	02-01	82*	531.00	02-14	22225	440.24
02-20	Check	500.00	02-05	83	427.48	02-14	22227*	897.49
02-28	Check	614.00	02-20	84	80.75	02-14	22229*	722.43
02-28	10	680.00	02-18	85	117.00	02-15	22230	516.00
02-28	11	612.00	02-15	306*	54.00	02-26	33333*	2,000.00
02-28	12	690.00	02-14	22222*	797.49	02-27	33335*	325.00
02-01	79*	167.00	02-14	22223	565.00	02-08	777889*	100.00

\* Denotes a break in check sequence

**24 Check(s) Paid for a Total of \$13,149.88**

### Account Summary

Average Balance	\$2,322.65	Minimum Balance on 02/15/2018	\$70.70
Average Collected Balance	\$2,027.79	Number of Days in Cycle	28

### Daily Closing Balance Summary

Date	Balance	Date	Balance	Date	Balance
02-01	1,841.33	02-11	2,470.83	02-20	2,053.77
02-02	3,355.93	02-12	2,470.49	02-21	4,209.72
02-03	3,087.80	02-13	3,523.35	02-22	4,011.11
02-04	2,046.53	02-14	247.23	02-23	3,211.37
02-05	1,597.59	02-15	70.70	02-24	2,970.31
02-06	2,323.84	02-16	2,006.58	02-25	2,770.31
02-07	2,782.01	02-17	1,774.74	02-26	2,610.86
02-08	2,673.53	02-18	1,610.89	02-27	2,524.74
02-09	2,285.95	02-19	1,148.55	02-28	1,296.25
02-10	2,045.84				

### Account Item Images Total of 32

WFD 1001

WOODFOREST NATIONAL BANK

DEPOSIT

DATE: 02/02/18

NAME: ~~1234567890~~

SUBTOTAL: \$1,284.00

ACCOUNT NUMBER: ~~1234567890~~

05

02/02/2018 Deposit \$1,284.00

WFD 1001

WOODFOREST NATIONAL BANK

DEPOSIT

DATE: 02/04/18

NAME: Roberto Hernandez

SUBTOTAL: \$80.00

ACCOUNT NUMBER: ~~1234567890~~

05

02/04/2018 Deposit \$80.00

WFD 1001

WOODFOREST NATIONAL BANK

DEPOSIT

DATE: 02/11/18

NAME: Roberto Hernandez

SUBTOTAL: \$445.00

ACCOUNT NUMBER: ~~1234567890~~

05

02/11/2018 Deposit \$445.00

WFD 1001

WOODFOREST NATIONAL BANK

DEPOSIT

DATE: 02/13/18

NAME: Roberto Hernandez

SUBTOTAL: \$640.00

ACCOUNT NUMBER: ~~1234567890~~

05

02/13/2018 Deposit \$640.00



Statement Period: February 01 - February 28, 2018



**WOODFOREST**  
NATIONAL BANK

MEMBER FDIC

Business Simple Checking ~~1330001700~~

## Account Item Images 32 (continued)

FD-1011 WOODFOREST NATIONAL BANK

DATE 2/16/18 CASH ☒ DEPOSIT

NAME Roberto Heggy SUBTOTAL 1145.00

SIGNATURE FOR CASH RECEIVED BY REQUIRED [Signature] LESS CASH RECEIVED 0.00

ACCOUNT NUMBER 1330001700 \$ 1145.00

⑆5400⑉0846⑆ 05

02/16/2018 Deposit \$1,145.00

FD-1011 WOODFOREST NATIONAL BANK

DATE 2/20/18 CASH ☒ DEPOSIT

NAME Roberto Heggy SUBTOTAL 1436.00

SIGNATURE FOR CASH RECEIVED BY REQUIRED [Signature] LESS CASH RECEIVED 0.00

ACCOUNT NUMBER 1330001700 \$ 1436.00

⑆5400⑉0846⑆ 05

02/20/2018 Deposit \$1,436.00

FD-1011 WOODFOREST NATIONAL BANK

DATE 2/26/18 CASH ☒ DEPOSIT

NAME Roberto Heggy SUBTOTAL 1918.00

SIGNATURE FOR CASH RECEIVED BY REQUIRED [Signature] LESS CASH RECEIVED 0.00

ACCOUNT NUMBER 1330001700 \$ 1918.00

⑆5400⑉0846⑆ 05

02/26/2018 Deposit \$1,918.00

FD-1011 WOODFOREST NATIONAL BANK

DATE 2-28-18 CASH ☒ DEPOSIT

NAME TEXAS SEMI SUBTOTAL 535.00

SIGNATURE FOR CASH RECEIVED BY REQUIRED [Signature] LESS CASH RECEIVED 0.00

ACCOUNT NUMBER 1330001700 \$ 535.00

⑆5400⑉0846⑆ 05

02/28/2018 Deposit \$535.00

FD-1011 OVER THE COUNTER PAYMENT NON-NEGOTIABLE

DATE 2/1/18 CUSTOMER ID# 3588252

I acknowledge this transaction may overdraw my account, which would result in an overdraft fee for this item, and any other items that may post to my account for this business day.

PRINTED NAME Roberto Heggy SIGNATURE [Signature]

AMOUNT ONE Hundred Fifty DOLLARS

1330001700 \$ 150.00

⑆5420⑉0846⑆

02/01/2018 Ck # 0 \$150.00

FD-1011 OVER THE COUNTER PAYMENT NON-NEGOTIABLE

DATE 2/4/18 CUSTOMER ID# 3588251

I acknowledge this transaction may overdraw my account, which would result in an overdraft fee for this item, and any other items that may post to my account for this business day.

PRINTED NAME Roberto Heggy SIGNATURE [Signature]

AMOUNT one thousand one hundred DOLLARS

1330001700 \$ 1100.00

⑆5420⑉0846⑆

02/04/2018 Ck # 0 \$1,100.00

FD-1011 OVER THE COUNTER PAYMENT NON-NEGOTIABLE

DATE 2/20/18 CUSTOMER ID#

I acknowledge this transaction may overdraw my account, which would result in an overdraft fee for this item, and any other items that may post to my account for this business day.

PRINTED NAME Roberto Heggy SIGNATURE [Signature]

AMOUNT Five Hundred DOLLARS

1330001700 \$ 500.00

⑆5420⑉0846⑆

02/20/2018 Ck # 0 \$500.00

WARNING: THIS DOCUMENT HAS SECURITY FEATURES IN THE PAPER

Texas Semi Truck Sales, LLC. 4407 Clark Road Houston Texas 77040

Check No. 0

Date 2/20/18

Pay to the Order of MARGOS A. SANCHEZ \$ 614.00 DOLLARS

Woodforest National Bank P.O. Box 7889 The Woodlands Texas 77387

Memo Payroll 2/11-2/24

1330001700 \$ 614.00

02/28/2018 Ck # 0 \$614.00

WARNING: THIS DOCUMENT HAS SECURITY FEATURES IN THE PAPER

Texas Semi Truck Sales, LLC. 4407 Clark Road Houston Texas 77040

Check No. 10

Date 2/28/18

Pay to the Order of William R. Bernal \$ 680.00 DOLLARS

Woodforest National Bank P.O. Box 7889 The Woodlands Texas 77387

Memo Payroll 2/11-2/24

1330001700 \$ 680.00

02/28/2018 Ck # 10 \$680.00

WARNING: THIS DOCUMENT HAS SECURITY FEATURES IN THE PAPER

Texas Semi Truck Sales, LLC. 4407 Clark Road Houston Texas 77040

Check No. 11

Date 2/28/18

Pay to the Order of Ryan Steffan \$ 612.00 DOLLARS

Woodforest National Bank P.O. Box 7889 The Woodlands Texas 77387

Memo Payroll 2/11-2/24

1330001700 \$ 612.00

02/28/2018 Ck # 11 \$612.00

WARNING: THIS DOCUMENT HAS SECURITY FEATURES IN THE PAPER

Texas Semi Truck Sales, LLC. 4407 Clark Road Houston Texas 77040

Check No. 12

Date 2/28/18

Pay to the Order of MARK Cardero \$ 690.00 DOLLARS

Woodforest National Bank P.O. Box 7889 The Woodlands Texas 77387

Memo Payroll 2/11-2/24

1330001700 \$ 690.00

02/28/2018 Ck # 12 \$690.00

WARNING: THIS DOCUMENT HAS SECURITY FEATURES IN THE PAPER

Texas Semi Truck Sales, LLC. 4407 Clark Road Houston Texas 77040

Check No. 79

Date 2/1/18

Pay to the Order of JESS GILIAN \$ 167.00 DOLLARS

Woodforest National Bank P.O. Box 7889 The Woodlands Texas 77387

Memo Pay Roll

1330001700 \$ 167.00

02/01/2018 Ck # 79 \$167.00



THIS DOCUMENT AND SECURITY FEATURES IN THE PAPER

Texas Semi Truck Sales, LLC.  
4407 Clark Road  
Houston Texas 77040

Check No. 80

Date 1/31/18

Pay to the Order of ANDREAS CETTA  
TWEE HUNDRED SIXTY EIGHT DOLLARS <sup>00</sup>/<sub>100</sub>

Woodforest National Bank  
P.O. Box 7889  
The Woodlands Texas 77387

\$ 368.00

DOLLARS

Memo Pay Roll

RECEIVED BY THE CREDITORS OF THE DEBTOR FOR THE DEBTOR'S ESTATE

02/01/2018	Ck # 80	\$368.00
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[illegible]

02/01/2018	Ck # 82	\$531.00
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WARNING: THIS DOCUMENT HAS SECURITY FEATURES IN THIS PAPER

Texaco Semi Truck Sales, L.L.C.  
4407 Clark Road  
Houston Texas 77040

Check No 83

Date 2/21/18

Pay to the Order of HOTSY EQUIPMENT COMPANY \$ 427.48

FOUR HUNDRED TWENTY SEVEN AND 48/100 DOLLARS

Woodford National Bank  
P.O. Box 7889  
The Woodlands Texas 77387

MEMO PAID

③ 2018 TEXACO INC.

02/05/2018 Ck # 83 \$427.48

WARNING: THIS DOCUMENT MAY CONTAIN SECURITY FEATURES IN THE PAPER

Texas Semi Truck Sales, LLC.  
4407 Clark Road  
Houston Texas 77049

Check No.84

Date 2/14/18

Pay to the Order of MASON Johnson \$ 80<sup>75</sup>  
EIGHTY TEN DOLLARS

Woodforest National Bank  
P.O. Box 7889  
The Woodlands Texas 77387

Memo \$ 9.5 hrs labor

02/20/2018	Ck # 84	\$80.75
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WARNING: THIS DOCUMENT HAS SECURITY FEATURES IN THE PAPER

Texas Semi Truck Sales, LLC.  
4407 Clark Road  
Houston Texas 77040

Check No. 85

Date: 2/17/18

Pay to the Order of Jess Gilliam JR \$ 117.00

ONE HUNDRED SEVENTEEN DOLLARS

Woodforest National Bank  
P.O. Box 7689  
The Woodlands Texas 77387

Name: payroll

~~VOID COPY - NOT VALID FOR CASHING OR DEPOSIT~~

02/18/2018	Ck # 85	\$117.00
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WARNING: THIS DOCUMENT HAS SECURITY FEATURES IN THE PAPER

Texas Semi Truck Sales, LLC.  
4607 Clark Road  
Houston Texas 77040

Check No 306

Date 2/12/18

Pay to the Order of Johnnie Davis \$ 54.00

AFM Four DOLLARS

Woodforest National Bank  
P.O. Box 7889  
The Woodlands Texas 77387

Memo w hrs LABOR

**VOID**

02/15/2018	Ck # 306	\$54.00
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WARNING: THIS DOCUMENT HAS SECURITY FEATURES IN THE PAPER

Texas Semi Truck Sales, LLC.  
4407 Clark Road  
Houston Texas 77060

Check No. 22222

Date: 2/4/18

Pay to the Order of: MARCOS SANCHEZ  
SEVEN HUNDRED NINE DOLLARS *per cash*

Woodforest National Bank  
P.O. Box 7889  
The Woodlands, Texas 77387

5 797 418

DOLLARS

Memo: Pay Raw

1832222

02/14/2018	Ck # 22222	\$797.49
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WARNING: THIS DOCUMENT HAS SECURITY EXPERTS IN THE WATER

TEXAS SEMI TRUCK Sales, L.L.C.  
4497 Chick Road  
Houston Texas 77048

Check No. 22223

Date: 2/14/18

Pay to the Order of: ROY Young  
FIVE HUNDRED SIXTY FIVE  
565 DOLLARS

Woodforest National Bank  
P.O. Box 7889  
The Woodlands Texas 77387

Memo: Daily Pay

\*023333\* 6113068156 6025 000700\*

02/14/2018	Ck # 22223	\$565.00
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VOIDED - THIS RECEIPT HAS SECURITY FEATURES IN THE PAPER

Check No. 22224

Texas Semi Truck Sales, LLC.  
4607 Clark Road  
Houston Texas 77049

Date: 2/11/18

Pay to the Order of SHEA BUESIER, William \$ 645

SIX HUNDRED NINETY FIVE DOLLARS

Woodforest National Bank  
P.O. Box 7889  
The Woodlands, Texas 77387

Memo Raj Row

#0000000000000000000000000000#

02/14/2018	Ck # 22224	\$695.00
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WARNING: THIS DOCUMENT HAS SECURITY FEATURES IN THE PAPER

Texas Semi Truck Sales, LLC.  
4607 Clark Road  
Houston Texas 77040

Check No. 22225

Date: 2/19/18

Pay to the Order of: JESS GILMAN

FOUR THOUSAND TWENTY DOLLARS

Woodforest National Bank  
P.O. Box 7689  
The Woodlands Texas 77387

Name: Ray Raw

#0222

02/14/2018	Ck # 22225	\$440.24
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UNITED STATES GOVERNMENT HAS SECURITY FEATURES IN THE PAPER

TEXAS SEMI TRUCK SALES, L.L.C.  
4407 Clark Road  
Houston Texas 77049

Check No. 22227

Date: 4/14/80

Pay to the Order of MARK CORDERO \$ 897.49


EIGHT HUNDRED SEVENTY " " DOLLARS

Woodford National Bank  
P.O. Box 7689  
The Woodlands Texas 77387

Main Pay Row [Signature]

①

02/14/2018	Ck # 22227	\$897.49
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TEXAS SEMI TRUCK SALES, I.L.C. 4807 Clark Road Houston, Texas 77049		Check No. 22229  Date: 2-18-78
Pay to the Order of: RYAN STEFFAN SEVEN HUNDRED & TWENTY TWO 43		\$ 722.43
Woodforest National Bank P.O. Box 7889 The Woodlands Texas 77387		DOLLARS
Memo: Ray Row		
#022229	<del>VOIDED</del>	<del>VOIDED</del>

02/14/2018	Ck # 22229	\$722.43
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